



NOTICE OF AGENDA
SHOREWOOD PUBLIC LIBRARY FINANCE COMMITTEE MEETING

Monday, February 22, 2023 2:00 pm
Location: Shorewood Public Library

1. Call to Order
2. 2022 Reports to GMF – Permanent Endowment & Board Directed
3. Attendance of GMF representative at March Library Board Meeting
4. Continue discussion on necessity of GMF policy revision
5. Wells-Fargo Account (update)
6. Fundraising Initiative (with website redesign)
7. Server Replacement
8. 4th Quarter Fiscal Report / 2022 Actuals
 - a. Enhanced Designated Funds & Undesignated Funds Report (2022 & cumulative)
 - b. General Fund Restricted Funds & Unrestricted Funds Report (2022 & cumulative)
9. Adjourn

It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may attend the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice.

PLEASE NOTE: Upon reasonable notice, effort will be made to accommodate the needs of individuals with disabilities. Should you have questions or comments regarding any items on the agenda please contact Library Director,

Jen Gerber (414) 847-2670.

Shorewood Public Library, 3920 N. Murray Ave., Shorewood, WI 53211, (414) 847-2670